CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersign	ned, certify that the attach	ched budget document is a true and correct copy of the
budget of	Garland	City for the fiscal year ending June 30
, 20 <u>04</u>	as approved and adop	ted by resolution or ordinance datedJune_15,2004
A publ	ic hearing meeting the	requirements specified in Utah Code section (indicate
which):		
[] 10-6	-113-118 (no increase i	n tax rate - final budget adopted by June 22);
[] 59-2	-918-920 (increase in ta	ax rate - final budget adopted by August 17)
was held on	June 15	, 20 <u>04</u> for all budgetary funds.
Subscribed and	I sworn to this 15%	Signed: State Circles (Budget Officer)
of NOVE	MAEV, 20 <u>D4</u> . (Notary Public)	SOTARY PUBLIC JENNIFER RICHARDSON 57 East Main Tremonton, Utan 84337 My Commission Expres March 23, 2005 STATE OF UTAH

20045

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
2100	Ima vino		Т	
3100	TAXES	121,661.35	120,426	133,174
3110	General Property Taxes - Current	9,470.61	10,500	5,000
3120	Prior Years' Taxes - Delinquent General Sales & Use Taxes			134,401
3130	Franchise Taxes	142,906.69 52,896.57	163,000 73,200	48,000
3140	Transient Room Tax	72,070.77	13,200	40.000
3150				
3161	Re-appraisals Assessing & Collecting - State Levy			
3162	Assessing & Collecting - State Levy Assessing & Collecting - County Levy			
3163	Fee-in-Lieu of Property Taxes	35,135,80	50,100	50,100
3170	Penalties & Interest on Delinquent Taxes	37,137,00	 	100,100
3190	renames & interest on Demiquent Taxes			
3200	LICENSES AND PERMITS	2 705 00	1, 200	2 500
3210	Business Licenses & Permits	2,705.00	4,300	2,500
3220	Non-business Licenses & Permits	13,636.14	19,500	7,500
3221	Building, Structures, & Equipment	13,030.14	19,500	7,500
3222	Marriage Licenses		<u> </u>	
3223	Motor Vehicle Operation		 	
3224	Cemetery - Burial Permits	1,210.00	1,700	1,200
3225	Animal Licenses	1,210.00	1,700	1,200
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	34,338.00		
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets		<u> </u>	
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes	10 07/ 00	17 500	17.500
3340	State Grants	18,874.00	17,500	14,500
3350	State Shared Revenue	75 500 00	100 000	00.000
3356	Class "C" Road Fund Allotment	75,500.88	100,900	1,000
3358	Liquor Fund Allotment	194.25	1,000	1,000
3370	Grants from Local Units:			

2004 5 Fiscal Year

GENERAL FUND REVENUES

		Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number		20_03	Estimate	Appropriation
2400	CHARGES FOR SERVICES	T	1	1
3400	CHARGES FOR SERVICES	· · · · · · · · · · · · · · · · · · ·		
3410	General Government Court Costs, Fees & Charges (Clerk)		 	
3411				
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications Auditor's Fees	· · · · · · · · · · · · · · · · · · ·		
3416		<u> </u>		
3417	Surveyor's Fees			
3418	Treasurer's Fees			
	Public Safety			
	Special Police Services		 	
	Special Protective Services		 	
3423	Corrective Fees (Jail)			+
	Streets & Public Improvements			+
	Street, Sidewalk & Curb Repairs			
	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges	50.262.66	57.000	57.000
3443	Refuse Collection Charges	59,363.66	57,000	57,000
3444	Sale of Waste & Sludge		 	
3445	Weed Removal & Cleaning Charges	_		
3450	Health	565.00	607	
3470	Parks and Public Property	303.00	605	605
3480	Cemeteries	31,314.43	12 600	7 (00
3490	Miscellaneous Services: Misc		13,600	7,600
	animal control	,500.00	700	700
,				
	FINES AND FORFEITURES	20,087.28	24,000	20,000
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	4002.09	5.000	5,000
3620	Rents & Concessions	5665.00	6.701	3,800
3640	Sale of Fixed Assets - Compensation for Loss	400.00	1,000	
3650	Sale of Materials & Supplies	1,511.42	1,500	500
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
2000	Onici i manonig Capital Deade Conganons		 	

20045 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS	1	1	Ι΄
3810	Transfer from:			
3820	Transfer from:			
0020	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	18,425.16	1,268	1,268
3880	Beg. Class "C" Road Fund Bal. to be Appropr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	648,751.91	672,000	594,248

2004	15	
Fis	cal Year	

GENERAL FUND EXPENDITURES

OBMERA	L FUND EXPENDITURES	Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures 20_03	Current Year Estimate	Approved Budget Appropriation
Number		20_00	Estimate	Appropriation
4100	CENERAL COVERNMENTS			
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			+
4112	Legislative Committees & Special Bodies	- - · · · 		
4113	Ordinances & Proceedings			
4120	Judicial Control of the Control of t			
4121	City & Precint Courts			
4122	Juvenile Court	20,537.17	24,474	21,211
4123	District & Circuit Courts	20,737.17	24,474	21,211
4124	Law Library			
4130	Executive & Central Staff Agencies Executive			+
4131	Boards & Commisions			
4132				
4133	Central Purchasing Personnel			
4134				
4135 4136	Budgeting Data Processing			
4136	Microfilming			
4140	Administrative Agencies	49,343.24	74,516	83,990
4140	Auditor	12,010.21	71,320	03.990
4142	Clerk	 		
4142	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	18,977.60	27,277	21,327
4170	Elections	10,77.700	27,277	
4180	Planning & Zoning			
4190	Education & Community Promotion			
7130	LOUGHUNG COMMISSING TOMOGON			
4200	PUBLIC SAFETY	1		
4210	Police Department	225.065.54	236,761	230,752
4220	Fire Department	225,065,54 36,157.34	53,908	21,297
4230	Corrections (Jail)	- 		
4240	Protective Inspection			
4250	Other Protective	<u> </u>		
4252	Agricultural Inspection	- 		_
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
4233	Emergency dervices (Civil Detense)			
 				

Garland City Corporation

Governmental Unit

2004 5 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4200	DUDY IC HEAT TH		<u> </u>	T
4300	PUBLIC HEALTH			
4310	Health Services			-
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program	115,691.45 54,069.41	117,969	98,598
4420	Sanitation	54,069.41	63,875	63.855
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	PARKS, RECREA. & PUBLIC PROPERTY		10 100	
4510	Park & Park Areas	20,574.70	18,188	11.938
45 40	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	34,156.81	42,032	29,980
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
46 10	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
		95,148,77	13,000	11,300
4810	Transfer to: Capital Projects	77,140,77	13,000	12,000
4820	Transfer to:			
	Transfer to:		<u> </u>	
	Transfer to:			
	Transfer to:			
				_

Garland	City	Corporation				
Governmental Unit						

2004 5

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 0 3	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			<u> </u>
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			ļ
49 80	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	669,722.03	672,000	594,248
				<u></u>
		_		

-	Governmental Unit	

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	'ENUES:			
OTT	HER SOURCES:			
	ansfer from:			
	age of beginning fund balance			
тот	TAL REVENUES & OTHER SOURCE	S		
EXP	PENDITURES:			
ОТЪ	HER USES:			
	ansfer to:			
Bu	idgeted increase in fund balance			
TO	TAL EXPENDITURES & OTHER USE	S		

SDECIAL DEVENUE FUND (Explain Nature of Fund)

FORM 1

Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
REVENUES:			
OTHER SOURCES:			
Transfer from:			
Usage of beginning fund balance			
TOTAL REVENUES & OTHER SOURCES			
EXPENDITURES:			
OTHER USES:			
Transfer to:			
Budgeted increase in fund balance			
TOTAL EXPENDITURES & OTHER USES			
	OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES:	REVENUES: OTHER SOURCES: Transfer from: Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES: Transfer to: Budgeted increase in fund balance	TOTAL REVENUES & OTHER SOURCES EXPENDITURES: OTHER USES: Transfer to: Budgeted increase in fund balance

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Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	103,247.77	11,200	11,200
	Interest Income	14,788.95	16,000	16,000
	Other additions			
	TOTAL REVENUE	118.036.72	27,200	27,200
	Begining Fund Balance	734,577.63	744,153.18	661,353.18
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:	78,461.17	110,000	110,000
	TOTAL EXPENDITURES	78,461.17	110,000	110,000
	Ending Fund Balance	774,153,18	661.353.18	578,553,18

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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Fiscal Year
ENTERPRISE OR INTERNAL SERVICE FUND: Water & Sewer FORM 3

Account Number	Description	Prior Year Actual 20_03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	362,086.67	339,610	342,018
	Interest Earned	13,167.85	12,500	<u>1</u> 2,500
<u>-</u>	Other: penalties & misc	3,655.11	1,200	1,200
	TOTAL OPERATING REVENUE	378,909.63	353,310	355,718
	OPERATING EXPENSES:			
	Personal Services	57,379.53	62,300	64,708
	Contractual Services	138,420.15	143.000	143,000
	Material and Supplies	169,756.73	148,010	148,010
	Depreciation			
	Other		353,310	1 AFE 710
	TOTAL OPERATING EXPENSE	356,556.41	373,310	355,718
	OPERATING INCOME (LOSS)	13,353.22		
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			ļ
	Connection Fees	24,389,43		
	Interest Expense			
	Operating transfers from:			
	Contributions from:			<u> </u>
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	37,742.64	0.004	0.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

 Covernmental Unit	
Governmental Unit	

Fiscal Year

FORM 2

FBT SF	ERVICE FUND			FORM 2
		Prior Year		Ensuing Year
	Description	Actual	Current Year	Approved Budget
Account		20	Estimate	Appropriation
Number		20	Libertation	
	REVENUES:		-	
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			-
	Interest Income			
	Transfer from:			
	Other:			
	Other.			
			 	
	TOTAL REVENUES			
			 	
	Beginning Fund Balance		 	
	TOTAL AVAILABLE FOR APPROPRIA.			
			<u> </u>	
	EXPENDITURES:			
	Debt Service		<u> </u>	
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	Othor:			
		·		
	TOTAL EXPENDITURES			
	TOTAL EATENDITURES			
	E. E Frank Polones			
	Ending Fund Balance			
			 	
			 	
		<u> </u>		
			 	
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		1	1	1